NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL REPORT FOR FISCAL YEAR 2024-2025

FOR THE PERIOD ENDING FEBRUARY 28, 2025

Submitted By:Ellen HarperDate:04/10/2025

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025

	Southeastern Account	Wells Fargo Accounts	Prime ⁴	Cash with Fiscal Agent	Dreyfus Fund	Grand Total
General Fund		51,901.41	42,550,994.13	998,172.66	8,659,137.88	52,260,206.08
Debt Service		20,563.67 ³			15,360.27	35,926.94
Capital Projects		3,518,120.43	32,382,169.83		62,386,805.23	98,287,095.49
Special Rev - Other Federal		(710,196.92) ³				(710,196.92)
Special Rev - CARES I		140,429.75				140,429.75
Special Rev - ESSER III ARP ACT		(34,253.66) ³				(34,253.66)
Special Rev - OTHER ARP ACT		(145.46) ³				(145.46)
Special Rev - Food Service	95,298.80	762,215.40	1,996,323.18		4,321,991.56	7,175,828.94
Grand Totals:	95,298.80	3,748,634.62	76,929,487.14	998,172.66	75,383,294.94	157,154,891.16

Notes:

- 1. During the current month, the rate of interest on investments was 4.51% for Prime of the State Board of Administration, .78% for the Wells Fargo Investment Account and 4.04% for the Dreyfus Fund.
- 2. For comparison purposes with the General Fund Statement of Revenue, we have completed 67% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
- 3. Negative investment amounts are due to timing of cash requests.
- 4. Prime consists of high quality money market assets. Nassau County School Board can redeem the full amount.

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 GENERAL FUND

Estimated Revenues: FEDERAL: FEDERAL: Federal Impact, Current Operations 3121 Total Federal Direct 3101 105,283.00 54,006.09 51,877 Total Federal Direct 300 105,283.00 105,283.00 54,606.09 51,877 Total Federal Direct 300 05,283.00 45,560.12 51,877 51,877 Miccellanceus Federal 3202 88,518.00 88,518.00 45,560.12 51,937 Stat External Training Corgam 316 30,673,637.00 22,700,381.00 66,679 State External Training Program 316 30,673,637.00 32,000,00 27,468.46 85,519 State Licens Training Corgam 334 52,097.18 52,097.18 100,009 State Licens Training Corgam 334 32,000,00 32,000,00 27,468.46 85,519 Dirich Discretonary Lothery 334 32,000,00 32,000,00 27,468.46 85,519 Dirich Discretonary Lothery 334 32,000,00 32,000,00 32,030,00 63,074 Train S		Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Federal Impact, Current Operations 3121 105.283.00 105.283.00 54,606.09 51.87% Total Federal Direct 3100 105.283.00 105.283.00 54,606.09 51.87% FEDERAL THRU STATE: 200 88,518.00 233,337.66 100.00% Macaliances Federal 200 88,518.00 233,337.66 100.00% Total Federal Thrue State 200 88,518.00 23,790.391.00 66.69% Protein Education Finance Program 316 605,448.00 605,448.00 403,832.00 66.69% Worktrone Development 316 52,097.18 52,097.18 52,097.18 100.00% State Lines Tax 3343 32,000.00 32,000.00 27,468.46 85.9% State Lines Tax 3343 32,000.00 32,000.00 27,468.46 85.9% School Recognition Funds 336 52,007.18 52,007.18 52,007.18 100.00% School Recognition Funds 336 52,007.18 52,007.18 52,007.18 52,007.18 52,006.0 603,233.00 66.67	Estimated Revenues:			5		-
Reserve Officers Training Corps (ROTC) 3191 105,283.00 105,283.00 54,080.09 61.873 Total Federal Direct 3100 105,283.00 105,283.00 54,080.09 61.873 FEDERAL THRU STATE: 3202 88,518.00 88,518.00 233,337.66 100.00% STATE: 3202 88,518.00 28,578.00 227,827.78 100.00% STATE: 3310 35,673,837.00 35,673,837.00 23,700.391.00 66,699 Product Europhysics 3317 52,097.18 52,006.00 50,00 <td>FEDERAL:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	FEDERAL:					
Total Federal Direct 3100 105.283.00 105.283.00 54.606.08 51.878 FEDERAL THRU STATE: 3202 88.518.00 88.518.00 233.337.66 100.00% Macellencus Federal 3209 88.518.00 36.573.637.00 23.337.66 100.00% STATE: 3310 35.673.637.00 26.573.637.00 23.673.637.00 23.790.391.00 66.69% Perivab Education Finance Program 3310 35.673.637.00 35.673.637.00 23.790.391.00 66.69% Perivab Education Finance Program 3311 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 52.097.18 50.00 50.00 50.00 50.00 50.00 50.00 100.00% 50.00 100.00% 50.00 100.00% 50.00 100.00% 50.00 100.00% 50.00 100.00% 50.00 100.00% 50.00 100.00% 50.00			105 000 00	105 000 00	54,000,00	54.070/
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Workforce Development 3315 605,448.00 403,632.00 66.67% Performance Based Intentives 3317 52,097.18 52,007.18 52,007.18 52,007.18 52,007.18 52,007.18 52,007.18 52,007.18 52,007.18 52,007.18 52,007.10 10,00.09 School Recognition Funds 3361 3361 29,555.00 100.00% Teacher Recuritiment and Retention 3362 520,0060.00 303,223.00 56,31% Volumty Pre-K 3376 520,0060.00 303,233.00 56,31% Total State 3300 48,855,957.18 49,376,023.18 34,496,815.64 69,87% LOCAL: Ditrict School Tax 3414 17,708,072.00 17,708,072.00 16,187,347.73 91.42% Additional Voler Tax 3414						
Performance Based Incentives 3317 Rending Commission Funds 3344 State Forest Funds 3344 State Forest Funds 3344 State Forest Funds 3344 State License Tax 3343 State License Tax 3344 Class Size Reduction 3356 Lass Size Reduction State Stat						
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State Forest Funds 3342 32,000.00 32,000.00 32,000.00 32,000.00 27,466.46 85.90% District Discretionary Lutery 3344 32,000.00 32,000.00 32,000.00 27,466.46 85.90% Transportation 3356 12,492,775.00 12,492,775.00 13,526,520.00 66.67% Class Size Reduction 3363 29,555.00 100.00% 100.00% Valunty Pre-K 3371 29,555.00 100.00% Total State 3300 593,11% 344,96,816.64 69.87% Total State 3300 593,11% 34,496,816.64 69.87% District School Tax 3411 67,804,208.00 61,984,945.50 91,42% Additional Voter Tax 3411 17,708,072.00 116,187,347.73 91,41% Payment in Leu of Taxes 3423 3440 145,685.37 174,428.37 322,896.87 100.00% Carine & Montorize Eves 3461 600,000.00 630,744.00 1,047,940.01 100.00% Carine & Bequestion 3440 14			52 007 19	52 007 19	52 007 19	100 00%
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Full Service School 3378 520,066,00 303,233,00 58,31% Miscellaneous State Sources 3300 48,855,957,18 49,376,023,18 34,496,815,64 69,87% LOCAL: District School Tax 3411 67,804,208,00 61,984,945,50 91,42% Additional Voter Tax 3414 17,708,072.00 17,708,072.00 16,187,347.73 91,41% Payment in Lieu of Taxes 3422 100,000.00 100,000.00 161,010.38 100.00% Creates Fees 3423 100,000.00 104,101.38 100.00% 100,000.00 104,794.00 1,047,94.01 100.00% Interest, Including Profit on Investment 3430 600,000.00 630,744.00 1,047,94.01 100.00% Grints, & Bequests 3440 145,685.37 174,429.37 352,895,87 100.00% Continuing Workforce Education Course Fees 3462 0 0.000,00 100,00% 0.000,00 Continuing Poes 3464 Poetsecondary Lab Fees 3465 0 0.000,00 100,00% Continuing Poes 3464 9 3.510.00 100.00% 0.306.00 100.0						
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Total State 3300 48.855.957.18 49.376.023.18 34.496.815.64 69.87% LOCAL: District School Tax 3411 67.804.208.00 67.804.208.00 61.984.945.50 91.42% Additional Voter Tax 3414 17.708.072.00 17.708.072.00 16.187.347.73 91.41% Payment in Lieu of Taxes 3422 100.000.00 100.000.00 161.010.38 100.00% Rent 3425 1000.000.00 100.000.00 161.010.38 100.00% Interest, Including Profit on Investment 3430 600.000.00 630.744.00 1.047.940.01 100.00% Ontimuting Workforce Education Course Fees 3461 74.429.37 352.895.87 100.00% Continuing Workforce Education Course Fees 3465 100.00% 100.00% 100.00% Continuing Workforce Education Course Fees 3466 100.00% 100.00% 100.00% Continuing Workforce Education Course Fees 3466 100.00% 100.00% 100.00% Continuing Workforce Education Course Fees 3471 Preschool Program Fees 3472				500 000 00	000.000.00	50.040
LOCAL: Image: Constraint of the second			40.055.057.40			
District School Tax 3411 67,804,208.00 67,804,208.00 61,984,945.50 91,42% Additional Voter Tax 3414 17,708,072.00 17,708,072.00 16,187,347,73 91,41% Excess Fees 3422 100,000.00 100,000.00 161,010.38 100.00% Rent 3425 100,000.00 630,744.00 1,047,940.01 100.00% Grifts, Grants, & Bequests 3440 145,685.37 174,429.37 352,895.87 100.00% Aduit General Education Course Fees 3461 145,685.37 174,429.37 352,895.87 100.00% Continuing Workforce Education Course Fees 3462 - - - - Continuing Workforce Education Course Fees 3463 -	l otal State	3300	48,855,957.18	49,376,023.18	34,496,815.64	69.87%
Additional Voter Tax 3414 17,708,072.00 17,708,072.00 16,187,347.73 91.41% Payment in Lieu of Taxes 3422 3423 100,000.00 161,010.38 100.00% Rent 3425 100,000.00 630,744.00 1.047,940.01 100.00% Interest, Including Profit on Investment 3430 6600,000.00 630,744.00 1.047,940.01 100.00% Gifts, Grants, & Bequests 3440 145,685.37 174,429.37 352,895.87 100.00% Continuing Workforce Education Course Fees 3461 4,501.34 100.00% 100.00% Continuing Workforce Education Course Fees 3466 4,501.34 100.00% Continuing Workforce Education Course Fees 3466 13,510.00 100.00% Cher Schools, Courses and Classes Fees 3467 13,510.00 100.00% Other Schools, Courses and Classes Fees 3472 3066.00 306.00 100.00% School Age Child Care Fees 3473 3066.00 306.00 100.00% Miscellaneous Local Sources 3473 3066.00 306.00 100.00% Insurance Lose Recoveries 3741	LOCAL:					
Payment in Lieu of Taxes 3422 Excess Fees 3423 Tution (Non-Resident) 3424 Rent 3425 Interest, Including Profit on Investment 3430 Gifts, Grans, & Bequests 3440 Adult General Education Course Fees 3461 Postsecondary Vocational Course Fees 3462 Continuing Workforce Education Course Fees 3464 Postsecondary Lab Fees 3466 Continuing Workforce Education Course Fees 3466 Other Schools, Courses and Classes Fees 3467 Other Schools, Courses and Classes Fees 3473 Other Schools, Courses and Classes Fees 3474 Prekindergarthe Early Intervention Fees 3474 Other Schools, Courses and Classes Fees 3473 Other Schools, Courses and Classes Fees 3474 Prekindergarthe Early Intervention Fees 3473 School Age Child Care Fees 3473 Stale of Fixed Assets 3733 Insurance Lo						
Excess Fees 3423 Tuition (Non-Resident) 3424 Rent 3425 Interest, Including Profit on Investment 3430 Gifts, Grants, & Bequests 3440 Adult General Education Course Fees 3461 Adult General Education Course Fees 3463 Continuing Workforce Education Course Fees 3463 Continuing Workforce Education Course Fees 3463 Continuing Fees 3466 Continuing Fees 3466 Other Schools, Courses and Classes Fees 3467 Other Schools, Courses and Classes Fees 3467 Other Schools, Courses and Classes Fees 3471 Preschool Program Fees 3473 Other Schools, Courses and Classes Fees 3472 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 Sale of Fixed Assets 3733			17,708,072.00	17,708,072.00	16,187,347.73	91.41%
Tuition (Non-Resident) 3424 100,000,00 161,010.38 100,000,00 Rent 3425 100,000,00 630,744.00 1,047,940.01 100.00% Gifts, Grants, & Bequests 3440 145,685.37 174,429.37 352,895.87 100.00% Adult General Education Course Fees 3461 3462 4,501.34 100,00% Continuing Workforce Education Course Fees 3465 4,501.34 100,00% Continuing Workforce Education Course Fees 3466 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Rent 3425 100,000.00 100,000.00 161,010.38 100.00% Interest, Including Profit on Investment 3430 600,000.00 630,744.00 1,047,940.01 100.00% Gifts, Grans, & Bequests 3440 145,685.37 174,429.37 352,895.87 100.00% Adult General Education Course Fees 3461 145,685.37 174,429.37 352,895.87 100.00% Continuing Workforce Education Course Fees 3462 4,501.34 100.00% Continuing Workforce Education Course Fees 3464 4 4 4 100.00% Continuing Workforce Education Course Fees 3466 13,510.00 100.00% 100.00% Capital Labres 3467 13,510.00 100.00% 100.00% Other Schools, Courses and Classes Fees 3473 306.00 306.00 100.00% Other Schools, Courses and Classes Fees 3473 340 873,270.75 322,576.60 36.93% Total Local 3400 872,21,561.37 87,291,330.12 80,075,033.43 91.73% Capital Lase Agreements (N						
Interest, Including Profit on Investment 3430 600,000.00 630,744.00 1,047,940.01 100.00% Gifts, Grants, & Bequests 3440 145,685.37 174,429.37 332,895.87 100.00% Adult General Education Course Fees 3462 4,501.34 100.00% Continuing Workforce Education Course Fees 3463 4,501.34 100.00% Continuing Workforce Education Course Fees 3464 - - Continuing Workforce Education Course Fees 3465 - - Capital Improvement Fees 3466 - - - Other Schools, Courses and Classes Fees 3471 - - - Prekindergarten Early Intervention Fees 3472 - - - - School Age Child Care Fees 3473 - <td< td=""><td></td><td></td><td>100 000 00</td><td>100 000 00</td><td>161 010 38</td><td>100 00%</td></td<>			100 000 00	100 000 00	161 010 38	100 00%
Gifts, Grants, & Bequests 3440 145,685.37 174,429.37 352,895.87 100.00% Adult General Education Course Fees 3461 4,501.34 100.00% Postsecondary Vocational Course Fees 3462 4,501.34 100.00% Continuing Workforce Education Course Fees 3463 4,501.34 100.00% Capital Improvement Fees 3466 7 7 7 Postsecondary Lab Fees 3466 7						
Adult General Education Course Fees 3461 4,501.34 100.00% Postsecondary Vocational Course Fees 3462 4 4,501.34 100.00% Continuing Workforce Education Course Fees 3463 4 4 6 Continuing Workforce Education Course Fees 3464 6 6 6 Continuing Workforce Education Course Fees 3464 6 6 6 Continuing Workforce Education Course Fees 3464 6 6 6 Other Schools, Courses and Classes Fees 3467 6 6 6 Other Schools, Courses and Classes Fees 3471 7 7 7 7 Prekindergarten Early Intervention Fees 3472 306.00 306.00 100.00% School Age Child Care Fees 3473 3 363.596.00 873.570.75 322.576.60 36.93% Total Local 3400 87.221,561.37 87.291,330.12 80,075,033.43 91.73% OTHER FINANCING SOURCES: 7 4.205,957.62 4.205,957.62 4.205,957.62 663.19 100.00% Insurance Loss Recoveries 3741 1,137.68						
Continuing Workforce Education Course Fees 3463 Capital Improvement Fees 3464 Capital Improvement Fees 3465 Distecondary Lab Fees 3466 Cifelong Learning Fees 3466 Other Schools, Courses and Classes Fees 3467 Other Schools, Courses and Classes Fees 3471 Preschool Program Fees 3471 Preschool Program Fees 3473 Other Schools, Courses and Classes Fees 3473 Other Schools, Courses and Classes Fees 3473 Other Schools, Courses and Classes Fees 3479 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 State Carl Local 863,596.00 873,570.75 OTHER FINANCING SOURCES: 200 87,221,561.37 87,291,330.12 80,075,033.43 91,73% OTHER FINANCING SOURCES: 1,137.68 100.00% 101,00% 100.00% Insurance Loss Recoveries 3731 1,137.68 100.00% From Debt Service Funds 3620 7,455,159.00 1,017,042.10 13.64%	Adult General Education Course Fees		-,	,	,	100.00%
Capital Improvement Fees 3464 Postsecondary Lab Fees 3465 Lifelong Learning Fees 3466 Other Schools, Courses and Classes Fees 3467 Other Student Fees 3467 Other Schools, Courses and Classes Fees 3467 School Age Child Care Fees 3471 Prekindergarten Early Intervention Fees 3472 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Sources 3490 863,596.00 873,570.75 306.00 306.00 100.00% 873,257.75 322,576.60 36.93% Total Local 3400 87,221,561.37 87,291,330.12 80,075,033.43 91.73% OTHER FINANCING SOURCES: 4,205,957.62 Capital Lease Agreements (NEW) 3724 Insurance Loss Recoveries 3733 From Debt Service Funds 3630 From Debt Service Funds 3640 From Special Revenues Funds 3640 Total Other Financing Sources 7,455,159.00 11,661,116.62 1,017,042.10 <td>Postsecondary Vocational Course Fees</td> <td>3462</td> <td></td> <td></td> <td></td> <td></td>	Postsecondary Vocational Course Fees	3462				
Postsecondary Lab Fees 3465	Continuing Workforce Education Course Fees					
Lifelong Learning Fees 3466 Other Schools, Courses and Classes Fees 3467 Other Student Fees 3469 Preschool Program Fees 3471 Prekindergarten Early Intervention Fees 3472 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3473 Other Schools, Courses and Classes Fees 3473 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 State School S, Courses and Classes Fees 3479 State School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 State School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 State School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3473 Other School Sch						
Other Schools, Courses and Classes Fees 3467 13,510.00 100.00% Other Student Fees 3469 13,510.00 100.00% Preschool Program Fees 3471 1 1 100.00% Preschool Program Fees 3471 13,510.00 100.00% Prekindergarten Early Intervention Fees 3472 306.00 306.00 306.00 School Age Child Care Fees 3473 306.00 306.00 100.00% Miscellaneous Local Sources 3490 863,596.00 873,570.75 322,576.60 36.93% Total Local 3400 87,221,561.37 87,291,330.12 80,075,033.43 91.73% OTHER FINANCING SOURCES: 7 4,205,957.62 4,205,957.62 4,205,957.62 5663.19 100.00% Insurance Loss Recoveries 3731 1,137.68 100.00% 1,137.68 100.00% Insurance Loss Recoveries 3741 1,137.68 100.00% 1,017,042.10 13.64% From Debt Service Funds 3620 7,455,159.00 7,455,159.00 1,017,042.10 8.722% <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5					
Other Student Fees 3469 13,510.00 100.00% Preschool Program Fees 3471 1 100.00% Prekindergarten Early Intervention Fees 3472 306.00 306.00 100.00% School Age Child Care Fees 3473 306.00 306.00 100.00% Miscellaneous Local Sources 3490 863,596.00 873,570.75 322,576.60 36.93% Total Local 3400 87,221,561.37 87,291,330.12 80,075,033.43 91.73% OTHER FINANCING SOURCES: Capital Lease Agreements (NEW) 3724 4,205,957.62 4,205,957.62 663.19 100.00% Insurance Loss Recoveries 3741 1,137.68 100.00% 11,661,116.62 1,017,042.10 13.64% From Debt Service Funds 3620 7,455,159.00 7,455,159.00 1,017,042.10 13.64% From Special Revenues Funds 3640 7,455,159.00 11,661,116.62 1,017,042.10 87.22% Total Other Financing Sources 7,455,159.00 11,661,116.62 5,224,800.59 44.81% BEGINNING FUND BALANC						
Preschool Program Fees 3471 Prekindergarten Early Intervention Fees 3472 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Sources 3490 863,596.00 873,570.75 322,576.60 36.93% Total Local 3400 87,221,561.37 87,291,330.12 80,075,033.43 91.73% OTHER FINANCING SOURCES: 4,205,957.62 Capital Lease Agreements (NEW) 3724 Sale of Fixed Assets 3733 Insurance Loss Recoveries 3741 Transfers In: 1,137.68 From Debt Service Funds 3620 From Special Revenues Funds 3640 Total Transfers In 3600 Total Other Financing Sources 7,455,159.00 11,661,116.62 5,224,800.59 44.81%					40 540 00	400.000
Prekindergarten Early Intervention Fees 3472 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Sources 3490 863,596.00 873,570.75 306.00 306.00 100.00% Total Local 3400 87,221,561.37 87,291,330.12 80,075,033.43 91.73% OTHER FINANCING SOURCES: 4,205,957.62 Capital Lease Agreements (NEW) 3724 Sale of Fixed Assets 3733 Insurance Loss Recoveries 3741 From Debt Service Funds 3620 From Capital Projects Funds 3620 From Capital Projects Funds 3640 Total Transfers In: 7,455,159.00 1,017,042.10 13.64% From Capital Projects Funds 3640 1.017,042.10 8.72% Total Other Financing Sources 7,455,159.00 11,661,116.62 1,017,042.10 8.72% BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26 28,547,236.26					13,510.00	100.00%
School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 3490 306.00 863,596.00 306.00 873,570.75 322,576.60 369.39% 369.39% Total Local 3400 87,221,561.37 87,291,330.12 80,075,033.43 91.73% OTHER FINANCING SOURCES: Capital Lease Agreements (NEW) 3724 4,205,957.62 4,205,957.62 4,205,957.62 Sale of Fixed Assets 3733 663.19 100.00% Insurance Loss Recoveries 3741 1,137.68 100.00% From Debt Service Funds 3620 7,455,159.00 1,017,042.10 13.64% From Capital Projects Funds 3640 7,455,159.00 11,661,116.62 1,017,042.10 8.72% Total Other Financing Sources 7,455,159.00 11,661,116.62 5,224,800.59 44.81% BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26 28,547,236.26 28,547,236.26	0					
Other Schools, Courses and Classes Fees 3479 306.00 306.00 306.00 Miscellaneous Local Sources 3490 863,596.00 873,570.75 322,576.60 36.93% Total Local 3400 87,221,561.37 87,291,330.12 80,075,033.43 91.73% OTHER FINANCING SOURCES: Capital Lease Agreements (NEW) 3724 4,205,957.62 4,205,957.62 4,205,957.62 Sale of Fixed Assets 3733 100.00% 1,137.68 100.00% Insurance Loss Recoveries 3741 1,137.68 100.00% Transfers In: From Debt Service Funds 3630 7,455,159.00 7,455,159.00 1,017,042.10 13.64% From Special Revenues Funds 3640 7,455,159.00 11,661,116.62 1,017,042.10 87.224 Total Other Financing Sources 7,455,159.00 11,661,116.62 5,224,800.59 44.81% BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26 28,547,236.26						
Miscellaneous Local Sources 3490 863,596.00 873,570.75 322,576.60 36.93% Total Local 3400 87,221,561.37 87,291,330.12 80,075,033.43 91.73% OTHER FINANCING SOURCES: Capital Lease Agreements (NEW) 3724 4,205,957.62 4,205,957.62 4,205,957.62 Sale of Fixed Assets 3733 100.00% 1,137.68 100.00% Insurance Loss Recoveries 3741 1,137.68 100.00% Transfers In: From Debt Service Funds 3630 7,455,159.00 1,017,042.10 13.64% From Special Revenues Funds 3640 7,455,159.00 11,661,116.62 1,017,042.10 87.224 Total Other Financing Sources 7,455,159.00 11,661,116.62 5,224,800.59 44.81% BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26 28,547,236.26 28,547,236.26				306.00	306.00	100.00%
OTHER FINANCING SOURCES: August 100,000,000,000,000,000,000,000,000,000	Miscellaneous Local Sources		863,596.00			36.93%
Capital Lease Agreements (NEW) 3724 4,205,957.62 4,205,957.62 Sale of Fixed Assets 3733 100.00% Insurance Loss Recoveries 3741 1,137.68 100.00% Transfers In: 7,455,159.00 7,455,159.00 1,017,042.10 13.64% From Debt Service Funds 3630 7,455,159.00 11,661,116.62 1,017,042.10 13.64% From Special Revenues Funds 3640 7,455,159.00 11,661,116.62 1,017,042.10 8.72% Total Other Financing Sources 7,455,159.00 11,661,116.62 5,224,800.59 44.81% BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26 28,547,236.26	Total Local	3400	87,221,561.37	87,291,330.12	80,075,033.43	91.73%
Capital Lease Agreements (NEW) 3724 4,205,957.62 4,205,957.62 Sale of Fixed Assets 3733 100.00% Insurance Loss Recoveries 3741 1,137.68 100.00% Transfers In: 7,455,159.00 7,455,159.00 1,017,042.10 13.64% From Debt Service Funds 3630 7,455,159.00 11,661,116.62 1,017,042.10 13.64% From Special Revenues Funds 3640 7,455,159.00 11,661,116.62 1,017,042.10 8.72% Total Other Financing Sources 7,455,159.00 11,661,116.62 5,224,800.59 44.81% BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26 28,547,236.26	OTHER FINANCING SOURCES					
Sale of Fixed Assets 3733 100.00% Insurance Loss Recoveries 3741 1,137.68 100.00% Transfers In: 1,137.68 100.00% 1,137.68 100.00% From Debt Service Funds 3620 7,455,159.00 7,455,159.00 1,017,042.10 13.64% From Special Revenues Funds 3640 7 7,455,159.00 11,661,116.62 1,017,042.10 8.72% Total Transfers In 3600 7,455,159.00 11,661,116.62 5,224,800.59 44.81% BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26	Capital Lease Agreements (NEW)	3724		4,205,957.62	4,205,957.62	
Transfers In: From Debt Service Funds 3620 From Capital Projects Funds 3630 7,455,159.00 7,455,159.00 1,017,042.10 13.64% From Special Revenues Funds 3640 7,455,159.00 11,661,116.62 1,017,042.10 13.64% Total Other Financing Sources 7,455,159.00 11,661,116.62 5,224,800.59 44.81% BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26 28,547,236.26	Sale of Fixed Assets			, ,		100.00%
From Debt Service Funds 3620 From Capital Projects Funds 3630 From Special Revenues Funds 3640 Total Transfers In 3600 Total Other Financing Sources 7,455,159.00 BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26	Insurance Loss Recoveries	3741			1,137.68	100.00%
From Capital Projects Funds 3630 7,455,159.00 7,455,159.00 1,017,042.10 13.64% From Special Revenues Funds 3640 7,455,159.00 11,661,116.62 1,017,042.10 13.64% Total Transfers In 3600 7,455,159.00 11,661,116.62 1,017,042.10 8.72% Total Other Financing Sources 7,455,159.00 11,661,116.62 5,224,800.59 44.81% BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26	Transfers In:					
From Special Revenues Funds Total Transfers In 3640 1 1 Total Transfers In 3600 7,455,159.00 11,661,116.62 1,017,042.10 8.72% Total Other Financing Sources 7,455,159.00 11,661,116.62 5,224,800.59 44.81% BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26						
Total Transfers In 3600 7,455,159.00 11,661,116.62 1,017,042.10 8.72% Total Other Financing Sources 7,455,159.00 11,661,116.62 5,224,800.59 44.81% BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26 28,547,236.26			7,455,159.00	7,455,159.00	1,017,042.10	13.64%
Total Other Financing Sources 7,455,159.00 11,661,116.62 5,224,800.59 44.81% BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26 28,547,236.26	•		7 455 150 00	11 661 116 60	1 017 042 40	0 700/
BEGINNING FUND BALANCE (JULY 1) 2800 28,547,236.26 28,547,236.26 28,547,236.26		3000	1,400,109.00	11,001,110.02	1,017,042.10	0.12%
	Total Other Financing Sources		7,455,159.00	11,661,116.62	5,224,800.59	44.81%
TOTAL ESTIMATED REVENUES 172,273,714.81 177,069,507.18 148,677,419.79 83.97%	BEGINNING FUND BALANCE (JULY 1)	2800	28,547,236.26	28,547,236.26	28,547,236.26	
	TOTAL ESTIMATED REVENUES		172,273,714.81	177,069,507.18	148,677,419.79	83.97%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 GENERAL FUND

	Account	Original Budget	Current		Expended F					Percent			
	Number	Amount	Budget	100	200	300	400	500	600	700	900	TOTAL	Expended
Appropriations:													
INSTRUCTION	5000	99,844,187.50	100,167,072.99	36,476,682.19	10,962,319.40	1,499,199.45	5,080.86	2,795,596.51	951,544.75	761,090.69		53,451,513.85	53.36%
PUPIL PERSONNEL SERVICES	6100	7,306,720.72	7,297,055.11	3,021,925.48	941,521.51	192,729.99		23,425.38	68,741.32	2,973.25		4,251,316.93	58.26%
INSTRUCTIONAL MEDIA SERVICES	6200	1,006,014.91	1,005,123.32	398,884.47	141,207.79	36,354.82		5,680.60	32,917.29	8,104.25		623,149.22	62.00%
INSTRUCTION AND CURRICULUM	6300	3,080,034.39	3,184,448.05	1,233,502.13	384,464.85	187,622.71		29,473.92	3,906.98	14,439.00		1,853,409.59	58.20%
INSTRUCTIONAL STAFF TRAINING	6400	2,485,790.78	2,513,156.05	947,366.72	299,478.64	116,255.72		9,485.80	352.03	85,471.05		1,458,409.96	58.03%
INSTRUCTION RELATED TECHNOLOGY	6500	2,956,546.67	2,969,913.67	666,956.94	208,451.85	1,615,127.49	194.93	441.86	1,073.83	7,623.00		2,499,869.90	84.17%
BOARD	7100	1,030,450.40	1,057,967.40	154,498.01	77,385.56	252,709.28		61.97		13,313.60		497,968.42	47.07%
GENERAL ADMINISTRATION	7200	984,482.38	990,427.73	283,516.87	95,084.20	191,511.36		11,912.31	-	13,535.00		595,559.74	60.13%
SCHOOL ADMINISTRATION	7300	8,599,223.29	8,611,041.83	4,051,983.36	1,243,090.33	53,732.61		19,569.43	2,684.51	23,548.25		5,394,608.49	62.65%
FACILITIES ACQUISITION & CONST.	7400	5,879,582.32	8,563,804.74	158,395.65	46,286.50	1,061,497.51			4,059,897.06			5,326,076.72	62.19%
FISCAL SERVICES	7500	808,340.08	808,340.08	376,836.14	129,576.87	19,495.89		922.48	279.97	100.00		527,211.35	65.22%
FOOD SERVICES	7600	783,234.44	783,234.44	319,556.07	80,675.84			-				400,231.91	51.10%
CENTRAL SERVICES	7700	1,281,265.88	1,308,355.88	437,529.97	127,820.39	167,705.04	-	9,592.00	28.57	11,134.05		753,810.02	57.62%
PUPIL TRANSPORTATION SERVICES	7800	7,628,227.06	7,638,485.02	2,253,355.58	789,286.75	256,536.70	369,068.96	49,081.60	4,787.33	88,968.17		3,811,085.09	49.89%
OPERATION OF PLANT	7900	16,562,756.45	16,753,519.48	3,616,321.16	1,287,064.28	2,784,223.70	2,282,924.54	279,131.67	230,176.02	28,993.00		10,508,834.37	62.73%
MAINTENANCE OF PLANT	8100	4,693,165.22	4,693,360.22	1,456,836.37	468,955.73	270,345.28	34,409.64	295,271.45	68,943.75	1,596.97		2,596,359.19	55.32%
ADMINISTRATIVE TECH SERVICE	8200	1,383,818.11	1,383,818.11	474,110.75	138,748.91	339,339.91		1,589.20	283.38	121.00		954,193.15	68.95%
COMMUNITY SERVICES	9100	392,102.53	331,749.45	122,809.08	41,245.17	26,058.43		20,521.49	4,316.10	2,021.90		216,972.17	65.40%
DEBT SERVICE	9200												100.000/
TRANSFERS OUT	9700	5 507 774 00	1,457,451.58								1,457,451.58	1,457,451.58	100.00%
ESTIMATED FUND BALANCE (JUNE 30)	2700	5,567,771.68	5,551,182.03										
TOTAL APPROP / EXPENDITURES		172,273,714.81	177,069,507.18	56,451,066.94	17,462,664.57	9,070,445.89	2,691,678.93	3,551,757.67	5,429,932.89	1,063,033.18	1,457,451.58	97,178,031.65	54.88%

State Categoricals		Rollforward Amount	New Revenue Amount	Total Available	Expended To Date
Supplemental Academic Instruction	4112	605,747.51	2,750,651.18	3,356,398.69	1,460,312.95
Florida School Reognition Funds	4113	138,178.79	1,561,901.00	1,700,079.79	1,559,780.04
Research-Based Reading Instruction	4160	280,093.56	598,299.44	878,393.00	511,198.66
Instructional Materials	4211	1,484,127.73	1,076,427.14	2,560,554.87	2,057,782.65
Voluntary Prekindergarden- Summer Prog	4232	90,147.05	29,555.00	119,702.05	0.00
Science Lab Materials	4438	10,794.64	6,489.22	17,283.86	4,475.94
Safe Schools	4502	229,530.06	1,780,569.35	2,010,099.41	1,095,479.67
Mental Health Assistance	4795	175,137.56	880,167.00	1,055,304.56	479,093.38
Digital Classroom	4815	82,142.89		82,142.89	54,587.87
Library Media	4826	66,989.08		66,989.08	18,422.66

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 DEBT SERVICE FUNDS

	Account	Original Budget	Current	Cash	Percent
Estimated Revenues:	Number	Amount	Budget	Received	Collected
STATE:					
CO & DS Distributed to Districts CO & DS Withheld for SBE/COBI Bonds Cost of Issuing SBE Bonds	3321 3322 3324				
Racing Commission Funds Public Education Capital Outlay	3341 3391	171,152.82	171,152.82	59,527.82	34.78%
Total State	3300	171,152.82	171,152.82	59,527.82	34.78%
LOCAL:					
District Insterest and Sinking Taxes Interest, Including Profit on Investment Gifts, Grants, and Bequests Miscellaneous	3412 3430 3440 3490			16,577.63	100.00%
Total Local	3400	-	-	16,577.63	100.00%
OTHER FINANCING SOURCES Sale of Bonds Transfers In:	3710				
From General From Capital Projects Interfund	3610 3630 3650	1,144,991.84	1,457,451.58 1,144,991.84	1,457,451.58	100.00% 0.00%
Total Transfers In	3600	1,144,991.84	2,602,443.42	1,457,451.58	56.00%
Total Other Financing Sources		1,144,991.84	2,602,443.42	1,457,451.58	56.00%
BEGINNING FUND BALANCE (JULY 1)	2800	1,190,386.74	1,190,386.74	1,190,386.74	
TOTAL ESTIMATED REVENUES		2,506,531.40	3,963,982.98	2,723,943.77	68.72%
		Original Budget	Current	Cash	Percent
		Amount	Budget	Expended	Expended
Estimated Appropriations:					
FUNCTION 9200 Debt Service	710	1,222,791.82	0.664.600.04	2 506 220 26	07 5 40/
Redemption of Principal Interest	710	93,352.84	2,661,632.04 111,964.20	2,596,229.26 91,790.57	97.54% 81.98%
Dues and Fees	730				
Total Function 9200	9200	1,316,144.66	2,773,596.24	2,688,019.83	96.91%
OTHER FINANCING USES Transfers Out:					
To General Fund To Capital Projects Funds	910 930				
To Special Revenue Funds	930 940				
Total Other Financing Uses	9700	-	-	-	
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	1,190,386.74	1,190,386.74	-	0.00%
TOTAL ESTIMATED APPROPRIATIONS		2,506,531.40	3,963,982.98	2,688,019.83	67.81%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 CAPITAL PROJECT FUNDS

	Account	Original Budget	Current	Cash	Percent
	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
Vocational Education Acts	3201				
CO & DS Distributed to Districts	3321	450,000.00	450,000.00		0.00%
Interest on Undistributed CO & DS	3325				
Miscellaneous State Revenue	3390	206,035.00	206,035.00	17,988.00	8.73%
Public Education Capital Outlay	3391				
District Local Capital Improvement Tax	3413	26,499,427.00	26,562,108.00	24,282,164.89	91.42%
Prior Year Taxes	3414			-	
Payment in Lieu of Taxes	3422			-	
Interest Including Profit on Investments	3430		649,484.53	2,323,716.06	100.00%
Gifts, Grants & Requests	3440				
Miscellaneous Local Sources	3490		2,383.29	5,823.24	100.00%
Impact Fees	3496	3,000,000.00	3,000,000.00	2,923,248.16	97.44%
Total Estimated Revenues		30,155,462.00	30,870,010.82	29,552,940.35	95.73%
OTHER FINANCING SOURCES	0740				
Sale Of Bonds	3710			10.050.05	400.000/
Sale of Fixed Assets	3730			42,653.05	100.00%
Insurance Loss Recoveries Transfers In:	3741				
From General	3610				
Total Transfers In	3600				
Total Other Financing Sources		-	-	42,653.05	100.00%
BEGINNING FUND BALANCE (JULY 1)	2800	82,322,187.79	82,322,187.79	82,322,187.79	100.00%
TOTAL ESTIMATED REVENUES		112,477,649.79	113,192,198.61	111,917,781.19	98.87%
	-		-		
		Original Budget	Current	Cash	Percent
Fotimated Annuantiations	F	Amount	Budget	Expended	Expended
Estimated Appropriations:					
FUNCTION 7400 Capital Outlay					
Library Books (New Libraries)	610				
Audio Visual Materials	620				
Buildings and Fixed Equipment	630	50,260,304.43	50,573,605.52	281,617.82	0.56%
	0.40	7 704 700 00		0 000 000 74	10.0-01

640

650

660

670

680

690

710

720

730

9200

910 920

940 950

9700

2700

7,731,722.69

1,163,748.93

13,588,983.96

30,410,907.13

103,877,498.95

-

7,455,159.00

1,144,991.84

8,600,150.84

112,477,649.79

0.00

721.831.81

7,642,408.90

706.831.81

1,163,748.93

13,927,268.99

30,578,183.62

-

7,455,159.00

1,144,991.84

8,600,150.84

113,192,198.61

104,592,047.77

3,260,933.74

4,617,705.48

4,210,340.56

12,613,643.60

233.825.50

9,220.50

-

1,017,042.10

1,017,042.10

13,630,685.70

42.67%

33.08%

0.79%

33.16%

13.77%

12.06%

13.64%

0.00%

<u>11.83%</u>

12.04%

Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Improvements Other than Buildings Remodeling and Renovations Computer Software **Total Function 7400 FUNCTION 9200 Debt Service** Redemption of Principal

Interest Dues and Fees **Total Function 9200**

OTHER FINANCING USES

Transfers Out:
To General Fund
To Debt Service Funds
To Special Revenue Funds
Interfund (Capital Projects Only)

Total Other Financing Uses

ESTIMATED ENDING FUND BALANCE (JUNE 30)

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 CAPITAL PROJECT FUNDS

Capital Projects: TECH DEPLOYMENT PRINTER LEASE DISTRICT SERVICES **BUS LEASE** VEHICLE PURCHASE CAPITAL FURNITURE PURCHASE CAPITAL CUSTODIAL EQUIPMENT CAPITAL TRAILERS **INSURANCE** SPECIAL MAINTENANCE PROJECTS PERIMETER FENCING SCHOOL SAFETY NEEDS SITE PURCHASES FACILITIES TRANSPORTATION PLANT OPERATIONS CAMERA & SYSTEMS **CAMERAS & SUPPORTING EQUIPMENT** MECHANICAL RETROFIT PAINTING - DISTRICT WIDE STAGE CURTAINS REPLACEMENTS DRAINAGE ISSUE **GYM/FLOOR REPLACEMENT** FIRE ALARM REPLACEMENT PE EXPANSION/BUILDING CAFETERIA REMODEL CAFE EQUIPMENT/REPAIRS CHILLER REPLACEMENT **TENNIS COURT REPLACEMENT IRRIGATION REPAIRS** ENERGY CONSERVATION PROJECTS WATER PLANT REPAIRS SEWER PLANT REPAIR/REPLACEMENT **REMODEL BUILDING** CLASSROOM REPAIRS/UPDATES FIELD RENOVATIONS LED LIGHTING RETROFIT* COMMUNICATIONS RESTROOM RENOVATION DW CHILLER BOILER REPLACEMENT STUCCO REPAIRS WINDOW REPLACEMENT ATHLETIC BUILDING SIDEWALKS ALARMS PARENT PICKUP IMPROVE DW HVAC REPLACEMENT DISTRICT ROOF IMPROVEMENTS **REPLACE/REPAIR IRRIGATION WELL** DW INTERCOM REPLACEMENT MAIN DISTRIBUT PANEL UPGRADES **COVER PLAY AREA & STORAGE** DW STAGE SOUND SYSTEMS GYMNASIUM RENOVATIONS BATHROOMS AT ATHLETIC FIELDS MARQUEE STORAGE BUILDING PLAYGROUND EQUIPMENT PORTABLE LEASE PORTABLE COSTS COVERED WALKWAYS **DEMO BUILDING** ADDITIONAL CLASSROOMS NEW SCHOOL - TBD ΤΟΤΑΙ Note * Will fix in March

1	Current		
	Current Budget	Expended	Balance
48510	4,570,279.99	1,434,464.01	3.135.815.98
48520	215,000.00	1,101,101.01	215,000.00
50040	81,350.00		81,350.00
54210	1,144,991.84		1,144,991.84
54910	491,095.31	4,089.00	487,006.31
55910	1,382,404.86	288,865.27	1,093,539.59
55920	100,000.00	78,223.55	21,776.45
55930	33,000.00	22,370.81	10,629.19
59020	1,197,965.00 726,891.05	44,603.11	1,197,965.00
61100 61400	144,119.69	44,603.11 25,507.42	682,287.94 118,612.27
61500	34,818.93	16.926.83	17,892.10
92700	1,163,748.93	9,220.50	1,154,528.43
95300	2,400,000.00	1,017,042.10	1,382,957.90
95400	2,100,000.00	.,,	2,100,000.00
95500	934,154.52	928,156.63	5,997.89
97402	17,988.00	17,988.00	-
97510	188,047.00	188,047.00	-
98010	1,824,706.77	672,320.69	1,152,386.08
98040	240,281.53	39,091.85	201,189.68
98050	50,622.26	9,943.25	40,679.01
98070	790,500.00	5,076.00	785,424.00
98090	613,194.27	75,093.38	538,100.89
98120 98130	661,456.75 400,000.00	24,164.00	637,292.75 400,000.00
98130 98140	12,291,521.16	341,755.66	11,949,765.50
98140 98141	150,000.00	541,755.00	150,000.00
98150	971,642.44	7,564.33	964,078.11
98160	1,000,000.00	.,	1,000,000.00
98190	24,457.36	4,585.25	19,872.11
98200	2,149.30	299.05	1,850.25
98220	432,000.00	4,100.00	427,900.00
98240	1,219,249.00	3,837.04	1,215,411.96
98250	245,338.48	56,187.93	189,150.55
98251	100,000.00	170,000,10	100,000.00
98260	2,635,099.72 14,327.60	172,020.42	2,463,079.30
98270 98280	154,800.00	20,716.41	(6,388.81) 154,800.00
98280 98290	474,902.26	430,790.15	44,112.11
98300	2,842,863.75	471,237.35	2,371,626.40
98310	842,034.00	60,058.29	781,975.71
98340	478,984.60	402,555.81	76,428.79
98350	3,073,064.50	5,349.99	3,067,714.51
98360	30,000.00	15,313.77	14,686.23
98370	1,167,264.22	14,790.00	1,152,474.22
98420	3,218,344.99	1,787,701.07	1,430,643.92
98440	1,898,904.52	80,993.97	1,817,910.55
98450	2,120,000.00	1,124,407.57	995,592.43
98480	87,584.56	04 707 57	87,584.56
98490 98510	652,253.52 755,642.07	31,737.57 43,775.00	620,515.95 711,867.07
98510 98520	132,292.00	97,450.00	34,842.00
98520 98530	600,000.00	500,283.94	99,716.06
98540	450,000.00	16,978.50	433,021.50
98550	696,000.00	34,702.75	661,297.25
98560	113,000.00	54,436.72	58,563.28
98580	50,000.00	21,391.74	28,608.26
98630	958,272.40	770,330.11	187,942.29
98660	1,096,044.00		1,096,044.00
98800	3,242,565.04	1,906,806.28	1,335,758.76
98910	648,439.40	7,706.29	640,733.11
98930	100,000.00	18,700.00	81,300.00
98970 98980	520,798.81	220,929.34	299,869.47
90900	46,195,742.21 113,192,198.61	13,630,685.70	46,195,742.21 99,561,512.91
	113,132,130.01	13,030,003.70	33,301,312.81

1,315,315.26

462,819.45

116,336.05

2,080,881.79

4,554,518.89

481,937.90

93,391.25

-

3,837.19

60.79%

55.09%

45.06%

26.53%

45.17%

21.97%

31.44%

43.90%

0.00%

0.00%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 SCHOOL FOOD SERVICE

	Account	Original Budget	Current	Cash	Percent
	Number	Amount	Budget	Received	Collected
Estimated Revenues:					
FEDERAL THROUGH STATE:					
National School Lunch	3260	4,025,000.00	4,025,000.00	2,155,195.98	53.55%
U.S.D.A. Donated Foods	3265	4,025,000.00	4,025,000.00	2,155,195.96	0.00%
Summer Feeding	3267	94,000.00	94,000.00	23,985.47	25.52%
Supply Chain Assistance	3269	94,000.00	94,000.00	23,903.47	25.5270
Other Federal Direct	3209				
Total Federal Through State	3200		4,689,651.35	2,179,181.45	46.47%
	0200	4,000,001.00	4,000,001.00	2,175,101.45	40.4776
STATE:					
School Breakfast Supplement	3337	20,000.00	20,000.00	10,847.00	54.24%
School Lunch Supplement	3338	25,000.00	25,000.00	14,756.00	59.02%
Miscellaneous State Revenue	3390				
Total State	3300	45,000.00	45,000.00	25,603.00	56.90%
LOCAL:					
Interest, Including Profit on Investment	3430		700.00	197,227.68	100.00%
Gifts, Grants, and Bequests	3440				
Food Service	3450	, ,	2,805,000.00	1,874,361.69	66.82%
Miscellaneous	3490		20,000.00	831.44	4.16%
Total Local	3400	2,825,700.00	2,825,700.00	2,072,420.81	73.34%
OTHER FINANCING SOURCES Sale of Fixed Assets	3733				
Insurance Loss Recoveries	3733				
Transfers In:	5741				
From General	3610				
From Special Revenue	3630				
Total Transfers In	3600	-	-	-	
	5000				
Total Other Financing Sources		-	-	-	
-					
BEGINNING FUND BALANCE (JULY 1)	2800	7,605,818.89	7,605,818.89	7,605,818.89	
		45 400 470 04	45 400 470 04	44 000 004 45	70.050/
TOTAL ESTIMATED REVENUES		15,166,170.24	15,166,170.24	11,883,024.15	78.35%
	1	Original Budget	Current	Cash	Percent
		Amount	Budget	Casn Expended	Expended
Estimated Appropriations:		Amount	Duuyei	Expended	Litheurided
Estimated Appropriations:					
FUNCTION 7600 Food Services					

2,163,600.00

840,040.00

252,300.00

4,606,728.87

2,199,600.00

10,373,731.27

297,000.00

-

4,792,438.97

15,166,170.24

14,462.40

100 200

300

400

500

600

700

7600

2700

2,163,600.00

840,040.00

258,188.00

4,606,840.87

2,193,600.00

10,373,731.27

297,000.00

-

4,792,438.97

15,166,170.24

14,462.40

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses
Total Function 7600
OTHER FINANCING USES

Transfers Out:
To General Fund
To Capital Projects Funds
To Special Revenue Funds
To Debt Service Funds
Total Other Financing Uses

ESTIMATED ENDING FUND BALANCE (JUNE 30)

TOTAL ESTIMATED APPROPRIATIONS

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 OTHER FEDEDAL PROGRAM FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	Anount	Budget	Recognized	Collected
FEDERAL:	2400				
Miscellanous Federal Direct	3199				
Total Federal Direct	3100	-		-	
FEDERAL THROUGH STATE:					
Career and Technical Education	3201	700.00	181,164.00	67,509.40	37.26%
Adult General Education	3221	185,826.32	185,826.32	65,264.08	35.12%
Teacher & Principal Tr, Title II, Part A	3225	8,200.00	8,200.00	258,172.74	100.00%
Individuals w/Disabilities Ed Act (IDEA)	3230	4,111,687.51	4,111,687.51	1,778,544.04	43.26%
Elem & Sec Edu Act, Title I	3240	2,487,415.01	2,487,415.01	998,558.89	40.14%
Language Instruction - Title III	3241	25,658.00	25,658.00	13,580.00	52.93%
Title IV	3242	147,812.87	147,812.87	75,410.06	51.02%
Other Federal through State	3290	1,861.57	60,395.32	28,975.47	47.98%
Total Federal Through State	3200	6,969,161.28	7,208,159.03	3,286,014.68	45.59%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430	_	-	(2,595.19)	0.00%
Gifts, Grants, and Bequests	3440			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Adult General Education Course Fees	3461			1,228.66	100.00%
Miscellaneous	3490			1,601.26	100.00%
Total Local	3400	-	-	234.73	100.00%
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
Total Other Financing Uses	3600	-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		6,969,161.28	7,208,159.03	3,286,249.41	45.59%
		0,000,101.20	1,200,109.00	0,200,240.41	+0.0970

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 OTHER FEDEDAL PROGRAM FUNDS

	Account	Original Budget	Current				Expen	ded				Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	4,713,746.75	4,851,779.82	1,481,036.59	450,298.61	46,279.65		40,532.95	5,067.03	38,236.95	2,061,451.78	42.49%
PUPIL PERSONNEL SERVICES	6100	201,418.39	254,137.52	61,042.68	18,424.98	48,141.12		19,455.27	-		147,064.05	57.87%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	510,157.36	1,155,623.58	467,543.12	164,741.25	136.27		693.77	8,110.40	22,003.00	663,227.81	57.39%
INSTRUCTIONAL STAFF TRAINING	6400	564,749.50	914,705.38	149,160.02	43,374.76	106,944.52		24,250.14		40,343.50	364,072.94	39.80%
INSTRUCTION RELATED TECHNOLOGY	6500										-	
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	,	241,072.67			14,125.00				590.11	14,715.11	6.10%
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700	,	21,549.76			19,089.76					19,089.76	
PUPIL TRANSPORTATION SERVICES	7800	'	64,258.88	10,483.80	6,394.67		-			-	16,878.47	26.27%
OPERATION OF PLANT	7900		757.51			151.51					151.51	20.00%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200										-	
COMMUNITY SERVICES	9100		750.00					191.91		400.00	591.91	78.92%
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		6,316,100.28	7,504,635.12	2,169,266.21	683,234.27	234,867.83	-	85,124.04	13,177.43	101,573.56	3,287,243.34	43.80%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 OTHER FEDERAL PROGRAM - CARES FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	Amount	Dudget	Recognized	Conceled
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271				
Education Stabilization Funds - Workforce	3272				
Education Stabilization Funds - VPK Other Federal through State	3273 3290	187,700.00	187,700.00	48,260.00	25.71%
Total Federal Through State	3290	187,700.00	187,700.00	48,260.00	25.71%
	0200	101,100.00	101,100.00	10,200.00	2011170
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			923.47	100.00%
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees Miscellaneous	3461 3490				
Wiscolarioous	0400				
Total Local	3400	-	-	923.47	100.00%
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620 3600				
Total Other Financing Uses	3000	-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		187,700.00	187,700.00	49,183.47	26.20%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 OTHER FEDERAL PROGRAM - CARE FUNDS

	Account	Original Budget	Current	Expended								Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000										-	
PUPIL PERSONNEL SERVICES	6100										-	
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300										-	
INSTRUCTIONAL STAFF TRAINING	6400										-	
INSTRUCTION RELATED TECHNOLOGY	6500										-	
BOARD	7100										-	
GENERAL ADMINISTRATION	7200										-	
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400	187,700.00	187,700.00						48,260.00		48,260.00	25.71%
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800										-	
OPERATION OF PLANT	7900										-	
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200										-	
	9100										-	
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		187,700.00	187,700.00	-	-	-	-	-	48,260.00	-	48,260.00	25.71%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 OTHER FEDERAL PROGRAM - ESSER 3 ARP ACT FUNDS

	Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:	Number	7 thount	Dudget	Recognized	Oblicolog
FEDERAL:					
Miscellanous Federal Direct	3199				
Total Federal Direct	3100	_	-	_	
FEDERAL THROUGH STATE: Education Stabilization Funds - K-12 Education Stabilization Funds - Workforce Education Stabilization Funds - VPK	3271 3272 3273	2,867,499.92	2,867,499.92	1,938,380.81	67.60%
Total Federal Through State	3200	2,867,499.92	2,867,499.92	1,938,380.81	67.60%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest Gifts, Grants, and Bequests	3430 3440			(2,612.35)	
Adult General Education Course Fees	3440 3461				
Miscellaneous	3490			237.64	100.00%
Total Local	3400	-	-	(2,374.71)	
OTHER FINANCING USES Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds To Debt Service Funds	3640				
Total Other Financing Uses	3620 3600		_		
Total Other T mancing Uses	5000		-		
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		2,867,499.92	2,867,499.92	1,936,006.10	67.52%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 OTHER FEDERAL PROGRAM - ESSER 3 ARP ACT FUNDS

	Account	Original Budget	Current	Expended								Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	2,208,255.23	2,096,048.96	259,149.55	54,976.38	860,146.89		234,288.10	-	275.00	1,408,835.92	67.21%
PUPIL PERSONNEL SERVICES	6100	52,290.29	41,920.83	9,480.00	2,017.37						11,497.37	27.43%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	158,688.01	136,958.69	51,821.99	12,887.70					20,744.50	85,454.19	62.39%
INSTRUCTIONAL STAFF TRAINING	6400	129,759.28	303,149.72	30,613.00	3,512.71	187,077.80		17,822.00		16,537.50	255,563.01	84.30%
INSTRUCTION RELATED TECHNOLOGY	6500	3,331.72	3,331.72								-	0.00%
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	129,267.69	129,267.69							95,825.69	95,825.69	74.13%
SCHOOL ADMINISTRATION	7300	17,935.67	17,935.67	4,965.00	1,055.60						6,020.60	33.57%
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500	25,625.50	25,625.50	11,648.28	2,478.54						14,126.82	55.13%
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800	36,885.22	13,389.54	11,017.80	2,371.74						13,389.54	100.00%
OPERATION OF PLANT	7900	105,286.34	99,696.63	22,780.46	8,425.53	16,186.68				275.00	47,667.67	47.81%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200	174.97	174.97								-	0.00%
COMMUNITY SERVICES	9100										-	
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		2,867,499.92	2,867,499.92	401,476.08	87,725.57	1,063,411.37	-	252,110.10	-	133,657.69	1,938,380.81	67.60%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 OTHER FEDERAL PROGRAM - OTHER ARP FUNDS

	Account Number	Original Budget Amount	Current	Revenue	Percent Collected
Estimated Revenues:	numper	Amount	Budget	Recognized	Collected
FEDERAL: Miscellanous Federal Direct	3199				
Total Federal Direct	3100	-	-	-	
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	105,941.52	105,941.52	29,128.21	27.49%
Education Stabilization Funds - Workforce	3272				
Education Stabilization Funds - VPK	3273				
Total Federal Through State	3200	105,941.52	105,941.52	29,128.21	27.49%
STATE:					
Other Miscellaneous State	3390				
Total State	3300	-	-	-	
LOCAL:					
Interest, Including Profit of Invest	3430			(81.19)	
Gifts, Grants, and Bequests	3440				
Adult General Education Course Fees	3461				
Miscellaneous	3490				
Total Local	3400	-	-	(81.19)	
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				
To Debt Service Funds	3620				
Total Other Financing Uses	3600	-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800				
TOTAL ESTIMATED REVENUES		105,941.52	105,941.52	29,047.02	27.42%

NASSAU COUNTY SCHOOL BOARD MONTHLY FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025 FOR THE PERIOD ENDING FEBRUARY 28, 2025 OTHER FEDERAL PROGRAM - OTHER ARP ACT FUNDS

	Account	Original Budget	Current	Expended								Percent
	Number	Amount	Budget	100	200	300	400	500	600	700	TOTAL	Expended
Appropriations:												
INSTRUCTION	5000	71,141.33	72,591.33		744.18			1,994.89		9,727.50	12,466.57	17.17%
PUPIL PERSONNEL SERVICES	6100		9,500.00					6,997.78			6,997.78	73.66%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300										-	
INSTRUCTIONAL STAFF TRAINING	6400		100.00					99.96			99.96	99.96%
INSTRUCTION RELATED TECHNOLOGY	6500										-	
BOARD	7100										-	
GENERAL ADMINISTRATION	7200	7,939.33	7,939.33							1,154.74	1,154.74	14.54%
SCHOOL ADMINISTRATION	7300										-	
FACILITIES ACQUISITION & CONST.	7400										-	
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600										-	
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800	,	9,810.86			3,500.00	94.04				3,594.04	36.63%
OPERATION OF PLANT	7900	4,000.00	4,000.00						3,068.50		3,068.50	76.71%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200										-	
COMMUNITY SERVICES	9100		2,000.00						1,746.62		1,746.62	87.33%
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		105,941.52	105,941.52	-	744.18	3,500.00	94.04	9,092.63	4,815.12	10,882.24	29,128.21	27.49%